RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 27 *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		42450	By paid depositors, Coin, $		6687 92
Bars, $	60399044 33		Bars, $		19752 75
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r		9000	Charges deposited in the Treasury		
Received in exchange for silver coin		6292	Bars exchanged for gold coin		2614101
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk	2222709 55		Balance—Coin, $		44525
			Bars, $	62 5758 60 12	
	62 673 266 80			62 673 266 80	

SILVER COIN AND BARS.

To balance—Coin, $		18527	By paid for silver in gold deposits		1256 7
Bars, $	2117 5245 2		Silver deposit bars		56460 14
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r		1000	Deposited in Treasury		
Received in bars from Weigh Clerk		237934	Exchanged for gold coin		60
			Paid in change on Gold Deposits		292
			Balance—Coin, $		26646 8
			Bars, $		179 0876 2
		2384 0103			2384 0103

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 4787 50	$ 3184 00	$ 1455 08	$ 9721 30	$ 19257 88
Received					
Total					
By payments				8207	8207
Balance	4787 50	3184 00	1455 08	9723 23	19155 81

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

	$		Silver.	$	
Gold.					
Double-Eagles		4370 00	Standard Dollars		1477
Eagles		620	Half-Dollars		5714
Half-Eagles		505	Quarter-Dollars		356
Three-Dollar Pieces			Dimes		2950
Quarter-Eagles			Minor Coins		2168
Dollars					
		4425			26648

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$	
Currency		5079
Gold		
Silver		
Minor Coins		75
		5079 75

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 2771786 74
Silver.....$ 17877 57
TOTAL, $ 2789664 01

Cashier.

[Ed. 3-28-'92—1,000.] T. B.